## To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Bernard Johnson	S. Josephine Cooper		Gary McFarland	Nathan Mason		Heather Fowler	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Jennifer Kovacs	657	Adm-Salary	Clerk/Tax Col'r	9333	Р	1,232.41	5-01-01-01.2
Jennifer Kovacs	657	Acct Payable	Dead River (already pd)	9333	Р	25.00	2-01-02
Stuart Marckoon	657	Adm-Salary	Adm Asst.	9332	Р	2,203.70	5-01-01-01.1
Stuart Marckoon	657	Adm-Benefits	Health Ins.	9332	Р	298.77	5-01-01-01.12
Millard Billings	657	Code Enforcement	Salary	9335	Р	200.00	5-02-12-00
Chris Meyer	657	Solid Waste	Xfr Stn Mgr	9331	Р	350.00	5-01-07-00
Edward Gallegos	657	Adm-Maint	cleaning etc	9334	Р	108.00	5-01-01-62
Edward Gallegos	657	Code Enforcement	Asst CEO	9334	Р	202.00	5-02-12-00.1
K&T Environmental	658	Fire-Truck Maint	Wheel Chock Holders	9349		360.00	5-01-05-104
K&T Environmental	658	Fire-Supply Hose	Storz adaptors	9349		360.00	5-01-05-152
Industrial Protection Svc	659	Fire-Turnout Gear	Helmets	9350		556.10	5-01-05-154
Quill Corporation	660	Adm-Office Machines	Fax Machine	88888	S	179.99	5-01-01-51
White Sign Company	661	Roads -Signs	Street Name Signs	9340		425.23	5-09-09-10.40
Maine Municipal Assoc.	662	Adm-Books	ME Townsman-assessors	9346		16.00	5-01-01-212
Time Warner Cable	663	Cable TV	Internet/email	88888	S	45.95	5-15-04
Time Warner Cable	663	Adm-Telephone	667-2242	88888	S	47.72	5-01-01-206
Treasurer, State of Maine	664	Solid Waste	Report fee	9354		176.00	5-01-07-20
ME Animal Ctrl. Assoc.	665	Adm-Training	ACO Training DAy	9348		50.00	5-01-01-202
ME Animal Ctrl. Assoc.	666	Adm-Dues	Membership	9348		35.00	5-01-01-209
Work Store	667	Rec Cmte	Cheering	9336	Р	195.36	5-14-02.4
Secretary of State	668	Motor Vehicles	Payable	9337	Р	1,435.00	2-01-08
Electronic Tax Payment	669	Adm-Insurance	FICA Town Share	99999	S	541.99	5-01-01-40
Electronic Tax Payment	669	FICA Withheld	Payable	99999	S	541.99	2-01-10
Electronic Tax Payment	669	Adm-Insurance	Medicare Town Share	99999	S	126.76	5-01-01-42
Electronic Tax Payment	669	Medicare Withheld	Payable	99999	S	126.78	2-01-10.1

Electronic Tax Payment   669   Federal Tax Withheld   Payable   99999   S   588.00   2-01-10.20	Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Emera Maine         671         Roads         Streetlights         8888         S         15.80         5-09-09-60           Emera Maine         672         Roads         Streetlights         8888         S         45.48         5-09-09-60           Emera Maine         673         Roads         Salt/Sand Shed Electric         8888         S         281.46         5-09-09-54           Emera Maine         674         Fire         Station Electric         8888         S         172.16         5-01-05-100           Emera Maine         675         Solid Waste         Xfr Stn         8888         S         35.33         5-01-07-07-07           ME Mun Emp Health Trust         676         Adm-Benefits         Health INsurance         9345         937.05         5-01-01-112           Maine Municipal Assoc         677         Adm-Insurance         Workers Comp         9346         30.00         5-01-05-114           Pine Point Fire Training         678         Fire-Stn Maint         Boile         3943         210.00         5-01-05-114           Osborne's Plumbing & Htg         679         Fire-Stn Maint         Boiler         9344         230.50         5-01-05-114           Lamoine School Dept.         681         Education Payr	Electronic Tax Payment	669	Federal Tax Withheld	Payable	99999	S	588.00	2-01-10.2
Emera Maine         672         Roads         Streetlights         88888         \$ 45.48         5-09-09-60           Emera Maine         673         Roads         Salt/Sand Shed Electric         88888         \$ 281.46         5-09-09-54           Emera Maine         674         Fire         Station Electric         88888         \$ 172.16         5-01-05-100           Emera Maine         675         Solid Waste         Xfr Stn         88888         \$ 35.33         5-01-07-07           ME Mun Emp Health Trust         676         Adm-Insurance         Workers Comp         9345         937.05         5-01-01-01.12           Maine Municipal Assoc.         677         Adm-Insurance         Workers Comp         9346         30.00         5-01-01-14.12           Maine Municipal Assoc.         677         Adm-Insurance         Workers Comp         9346         30.00         5-01-01-14.12           Maine Municipal Assoc.         677         Adm-Insurance         Workers Comp         9346         30.00         5-01-01-01-12           Maine Municipal Assoc.         678         Fire-Truik Maint         Boiler         9344         230.50         5-01-05-114           Osborne's Plumbing & Htg         680         Fire-Sth Maint         Boiler         9344	Emera Maine	670	Adm	Town Hall Electric	88888	S	227.66	5-01-01-200
Emera Maine         673         Roads         Salt/Sand Shed Electric         8888         S         281.46         5-09-09-54           Emera Maine         674         Fire         Station Electric         8888         S         172.16         5-01-05-100           Emera Maine         675         Solid Waste         Xfr Stn         8888         S         35.33         5-01-07-07           ME Mun Emp Health Trust         676         Adm-Benefits         Health Illusurance         9345         937.05         5-01-01-01-12           Maine Municipal Assoc.         677         Adm-Insurance         Workers Comp         9343         210.00         5-01-05-12           Pine Point Fire Training         678         Fire-Training         Car Fires x 7         9343         210.00         5-01-05-112           Osborne's Plumbing & Htg         680         Fire-Stn Maint         Boiler         9344         205.52         5-01-05-114           Lamoine School Dept.         681         Education Payroll         Warrant 18         8888         S         52,471.62         5-03-02           Lamoine School Dept.         682         Ed-Operations         Warrant 17         8888         S         57.488.67         5-01-05-104.401           Christopher C. Bean<	Emera Maine	671	Roads	Streetlights	88888	S	15.80	5-09-09-60
Emera Maine         674         Fire         Station Electric         8888   S         172.16         5-01-05-100           Emera Maine         675         Solid Waste         Xfr Stn         8888   S         35.33         5-01-07-07           ME Mun Emp Health Trust         676         Adm-Benefits         Health INsurance         9345         937.05         5-01-01-01-12           Maine Municipal Assoc.         677         Adm-Insurance         Workers Comp         9346         30.00         5-01-05-122           Pine Point Fire Training         678         Fire-Training         Car Fires x 7         9343         210.00         5-01-05-112           Osborne's Plumbing & Htg         680         Fire-Stn Maint         Boiler         9344         205.42         5-01-05-114           Lamoine School Dept.         681         Education Payroll         Warrant 18         8888         \$ 52,471.62         5-03-02           Lamoine School Dept.         682         Ed-Operations         Warrant 17         88888         \$ 57,488.67         5-03-02           Lamoine School Dept.         682         Ed-Operations         Warrant 17         88888         \$ 57,488.67         5-03-02           Christopher C. Bean         683         Fire-Truck Maint         Hardware	Emera Maine	672	Roads	Streetlights	88888	S	45.48	5-09-09-60
Emera Maine         675         Solid Waste         Xfr Stn         8888         S         35.33         5-01-07-07           ME Mun Emp Health Trust         676         Adm-Benefits         Health INsurance         9345         937.05         5-01-01-12           Maine Municipal Assoc.         677         Adm-Insurance         Workers Comp         9346         30.00         5-01-05-122           Prine Point Fire Training         678         Fire-Training         Car Fires x 7         9343         210.00         5-01-05-122           Osborne's Plumbing & Htg         679         Fire-Stn Maint         Boiler         9344         205.02         5-01-05-114           Osborne's Plumbing & Htg         680         Fire-Stn Maint         Boiler         9344         205.42         5-01-05-114           Osborne's Plumbing & Htg         680         Fire-Stn Maint         Boiler         9344         205.42         5-01-05-114           Osborne's Plumbing & Htg         680         Fire-Stn Maint         Boiler         9344         205.42         5-01-05-114           Osborne's Plumbing & Htg         680         Fire-Train         Mark         Base         5-24,71.62         5-01-05-104.10           Calamic School Dept.         681         Fire-Train         4	Emera Maine	673	Roads	Salt/Sand Shed Electric	88888	S	281.46	5-09-09-54
ME Mun Emp Health Trust         676         Adm-Benefits         Health INsurance         9345         937.05         5-01-01-01.12           Maine Municipal Assoc.         677         Adm-Insurance         Workers Comp         9346         30.00         5-01-01-45           Pine Point Fire Training         678         Fire-Training         Car Fires x 7         9343         210.00         5-01-05-122           Osborne's Plumbing & Htg         679         Fire-Stn Maint         Boiler         9344         230.50         5-01-05-114           Osborne's Plumbing & Htg         680         Fire-Stn Maint         Boiler         9344         205.42         5-01-05-114           Lamoine School Dept.         681         Education Payroll         Warrant 18         8888         \$ 52,471.62         5-03-02           Lamoine School Dept.         682         Ed-Operations         Warrant 17         8888         \$ 57,488.67         5-03-02           Lamoine School Dept.         682         Ed-Operations         Warrant 17         8888         \$ 57,488.67         5-03-02           Lamoine School Dept.         683         Fire-Truck Maint         Hardware         9359         3.09         5-01-05-104.401           Christopher C. Bean         683         Fire-Truck Maint	Emera Maine	674	Fire	Station Electric	88888	S	172.16	5-01-05-100
Maine Municipal Assoc.         677         Adm-Insurance         Workers Comp         9346         30.00         5-01-01-45           Pine Point Fire Training         678         Fire-Training         Car Fires x 7         9343         210.00         5-01-05-122           Osborne's Plumbing & Htg         679         Fire-Stn Maint         Boiler         9344         230.50         5-01-05-114           Cosborne's Plumbing & Htg         680         Fire-Stn Maint         Boiler         9344         205.42         5-01-05-114           Lamoine School Dept.         681         Education Payroll         Warrant 18         8888         \$         52,471.62         5-03-02           Lamoine School Dept.         682         Ed-Operations         Warrant 17         8888         \$         57,488.67         5-03-02           Lamoine School Dept.         683         Fire-TRk Maint         Hardware         9359         3.09         5-01-05-104.401           Christopher C. Bean         683         Fire-Truck Maint         Hardware         9359         6.17         5-01-05-104.402           Christopher C. Bean         683         Fire-Truck Maint         Hardware         9359         6.17         5-01-05-104.402           Christopher C. Bean         683	Emera Maine	675	Solid Waste	Xfr Stn	88888	S	35.33	5-01-07-07
Pine Point Fire Training         678         Fire-Training         Car Fires x 7         9343         210.00         5-01-05-122           Osborne's Plumbing & Htg         679         Fire-Stn Maint         Boiler         9344         230.50         5-01-05-114           Osborne's Plumbing & Htg         680         Fire-Stn Maint         Boiler         9344         205.42         5-01-05-114           Lamoine School Dept.         681         Education Payroll         Warrant 18         8888         \$ 52,471.62         5-03-02           Lamoine School Dept.         682         Ed-Operations         Warrant 17         88888         \$ 57,488.67         5-03-01           Christopher C. Bean         683         Fire-Truck Maint         Hardware         9359         3.09         5-01-05-104.401           Christopher C. Bean         683         Fire-Truck Maint         Hardware         9359         3.09         5-01-05-104.402           Christopher C. Bean         683         Fire-Truck Maint         Hardware         9359         3.09         5-01-05-104.402           Christopher C. Bean         683         Fire-Truck Maint         Hardware         9359         3.09         5-01-05-104.402           Penobscot Energy Rec. Co.         684         Solid Waste <t< td=""><td>ME Mun Emp Health Trust</td><td>676</td><td>Adm-Benefits</td><td>Health INsurance</td><td>9345</td><td></td><td>937.05</td><td>5-01-01-01.12</td></t<>	ME Mun Emp Health Trust	676	Adm-Benefits	Health INsurance	9345		937.05	5-01-01-01.12
Osborne's Plumbing & Htg         679         Fire-Stn Maint         Boiler         9344         230.50         5-01-05-114           Osborne's Plumbing & Htg         680         Fire-Stn Maint         Boiler         9344         205.42         5-01-05-114           Lamoine School Dept.         681         Education Payroll         Warrant 18         8888         5 5,471.62         5-03-02           Lamoine School Dept.         682         Ed-Operations         Warrant 17         8888         5 7,488.67         5-03-01           Christopher C. Bean         683         Fire-TRk Maint         Hardware         9359         3.09         5-01-05-104.401           Christopher C. Bean         683         Fire-Truck Maint         Hardware         9359         3.09         5-01-05-104.402           Christopher C. Bean         683         Fire-Truck Maint         Hardware         9359         3.09         5-01-05-104.402           Christopher C. Bean         683         Fire-Truck Maint         Hardware         9359         3.09         5-01-05-104.402           Christopher C. Bean         683         Fire-Truck Maint         Hardware         9359         3.09         5-01-05-104.402           Christopher C. Bean         683         Fire-Truck Maint         Hardware<	Maine Municipal Assoc.	677	Adm-Insurance	Workers Comp	9346		30.00	5-01-01-45
Osborne's Plumbing & Htg         680         Fire-Stn Maint         Boiler         9344         205.42         5-01-05-114           Lamoine School Dept.         681         Education Payroll         Warrant 18         88888         \$ 52,471.62         5-03-02           Lamoine School Dept.         682         Ed-Operations         Warrant 17         88888         \$ 57,488.67         5-03-01           Christopher C. Bean         683         Fire-Truck Maint         Hardware         9359         3.09         5-01-05-104.401           Christopher C. Bean         683         Fire-Truck Maint         Hardware         9359         3.09         5-01-05-104.402           Christopher C. Bean         683         Fire-Truck Maint         Hardware         9359         3.09         5-01-05-104.402           Christopher C. Bean         683         Fire-Truck Maint         Hardware         9359         3.09         5-01-05-104.402           Christopher C. Bean         683         Fire-Truck Maint         Hardware         9359         3.09         5-01-05-01-04.402           Christopher C. Bean         683         Fire-Truck Maint         Hardware         9359         9.09         9.0         6.14-02           Home Dept         685         Res Memorial         F	Pine Point Fire Training	678	Fire-Training	Car Fires x 7	9343		210.00	5-01-05-122
Lamoine School Dept.         681         Education Payroll         Warrant 18         88888         S         52,471.62         5-03-02           Lamoine School Dept.         682         Ed-Operations         Warrant 17         88888         S         57,488.67         5-03-01           Christopher C. Bean         683         Fire-TRK Maint         Hardware         9359         3.09         5-01-05-104.401           Christopher C. Bean         683         Fire-Truck Maint         hardware         9359         6.17         5-01-05-104.402           Christopher C. Bean         683         Fire-Truck Maint         Hardware         9359         6.17         5-01-05-104.402           Christopher C. Bean         683         Fire-Truck Maint         Hardware         9359         6.17         5-01-05-104.402           Penobscot Energy Rec. Co.         684         Solid Waste         PERC         88888         8         758.12         5-01-05-104.402           Home Depot         685         Vets Memorial         Flagpole hooks         99999         P         6.54         5-18-01           Home Depot         685         Road Cris Exp         Gloves         99999         P         17.94         5-09-09-01           First National Bank         <	Osborne's Plumbing & Htg	679	Fire-Stn Maint	Boiler	9344		230.50	5-01-05-114
Lamoine School Dept.         682         Ed-Operations         Warrant 17         88888         \$ 57,488.67         5-03-01           Christopher C. Bean         683         Fire-TRk Maint         Hardware         9359         3.09         5-01-05-104.401           Christopher C. Bean         683         Fire-Truck Maint         hardware         9359         6.17         5-01-05-104.402           Christopher C. Bean         683         Fire-Truck Maint         Hardware         9359         3.09         5-01-05-104.404           Penobscot Energy Rec. Co.         684         Solid Waste         PERC         8888         \$ 758.12         5-01-07-01           Home Depot         685         Vets Memorial         Flagpole hooks         9999         P         6.54         5-18-01           Home Depot         685         Road Cmsr Exp         Gloves         9999         P         17.94         5-09-09-01           First National Bank         686         Fire-Boat Loan         Payable         9353         1,316.96         5-01-05-901.2           Ellsworth Elem/Middle Sch         687         Rec-Cheering         Tourney Fee         9338         P         50.00         5-14-02.4           Calais Rec. Dept.         688         Rec-Cheering	Osborne's Plumbing & Htg	680	Fire-Stn Maint	Boiler	9344		205.42	5-01-05-114
Christopher C. Bean         683         Fire-TRk Maint         Hardware         9359         3.09         5-01-05-104.401           Christopher C. Bean         683         Fire-Truck Maint         hardware         9359         6.17         5-01-05-104.402           Christopher C. Bean         683         Fire-Truck Maint         Hardware         9359         3.09         5-01-05-104.404           Penobscot Energy Rec. Co.         684         Solid Waste         PERC         88888         \$ 758.12         5-01-07-01           Home Depot         685         Vets Memorial         Flagpole hooks         99999         P         6.54         5-18-01           Home Depot         685         Road Cmsr Exp         Gloves         99999         P         17.94         5-09-09-01           First National Bank         686         Fire-Boat Loan         Payable         9353         1,316.96         5-01-05-901.2           Ellsworth Elem/Middle Sch         687         Rec-Cheering         Tourney Fee         9338         P         50.00         5-14-02.4           Calais Rec. Dept.         688         Rec-Cheering         Tourney Reg         9339         P         50.00         5-14-02.4           Time Warner Cable         689         Fire	Lamoine School Dept.	681	Education Payroll	Warrant 18	88888	S	52,471.62	5-03-02
Christopher C. Bean         683         Fire-Truck Maint         hardware         9359         6.17         5-01-05-104.402           Christopher C. Bean         683         Fire-Truck Maint         Hardware         9359         3.09         5-01-05-104.404           Penobscot Energy Rec. Co.         684         Solid Waste         PERC         88888         \$         758.12         5-01-07-01           Home Depot         685         Vets Memorial         Flagpole hooks         99999         P         6.54         5-18-01           Home Depot         685         Road Crmsr Exp         Gloves         99999         P         17.94         5-09-09-01           First National Bank         686         Fire-Boat Loan         Payable         9353         1,316.96         5-01-05-901.2           Ellsworth Elem/Middle Sch         687         Rec-Cheering         Tourney Fee         9338         P         50.00         5-14-02.4           Calais Rec. Dept.         688         Rec-Cheering         Tourney Reg         9339         P         50.00         5-14-02.4           Time Warner Cable         689         Fire         Telephone         8888         S         47.18         5-01-05-01-01           St. of ME, Human Services         <	Lamoine School Dept.	682	Ed-Operations	Warrant 17	88888	S	57,488.67	5-03-01
Christopher C. Bean         683         Fire-Truck Maint         Hardware         9359         3.09         5-01-05-104.404           Penobscot Energy Rec. Co.         684         Solid Waste         PERC         88888         S         758.12         5-01-07-01           Home Depot         685         Vets Memorial         Flagpole hooks         99999         P         6.54         5-18-01           Home Depot         685         Road Cmsr Exp         Gloves         99999         P         17.94         5-09-09-01           First National Bank         686         Fire-Boat Loan         Payable         9353         1,316.96         5-01-05-901.2           Ellsworth Elem/Middle Sch         687         Rec-Cheering         Tourney Fee         9338         P         50.00         5-14-02.4           Calais Rec. Dept.         688         Rec-Cheering         Tourney Reg         9339         P         50.00         5-14-02.4           Time Warner Cable         689         Fire         Telephone         88888         S         47.18         5-01-05-101           St. of ME, Human Services         690         CEO Revenue         Plumbing Permits         9342         72.50         4-02-10           Treasurer of Maine         690<	Christopher C. Bean	683	Fire-TRk Maint	Hardware	9359		3.09	5-01-05-104.401
Penobscot Energy Rec. Co.         684         Solid Waste         PERC         88888         S         758.12         5-01-07-01           Home Depot         685         Vets Memorial         Flagpole hooks         99999         P         6.54         5-18-01           Home Depot         685         Road Cmsr Exp         Gloves         99999         P         17.94         5-09-09-01           First National Bank         686         Fire-Boat Loan         Payable         9333         P         50.00         5-14-02.4           Ellsworth Elem/Middle Sch         687         Rec-Cheering         Tourney Fee         9338         P         50.00         5-14-02.4           Calais Rec. Dept.         688         Rec-Cheering         Tourney Reg         9339         P         50.00         5-14-02.4           Time Warner Cable         689         Fire         Telephone         88888         S         47.18         5-01-05-101           St. of ME, Human Services         690         CEO Revenue         Plumbing Permits         9342         72.50         4-02-10           Treasurer of Maine         690         CEO Revenue         DEP Share-Plumbing         9347         15.00         4-02-10           Bangor Savings Bank	Christopher C. Bean	683	Fire-Truck Maint	hardware	9359		6.17	5-01-05-104.402
Home Depot         685         Vets Memorial         Flagpole hooks         99999         P         6.54         5-18-01           Home Depot         685         Road Cmsr Exp         Gloves         99999         P         17.94         5-09-09-01           First National Bank         686         Fire-Boat Loan         Payable         9353         1,316.96         5-01-05-901.2           Ellsworth Elem/Middle Sch         687         Rec-Cheering         Tourney Fee         9338         P         50.00         5-14-02.4           Calais Rec. Dept.         688         Rec-Cheering         Tourney Reg         9339         P         50.00         5-14-02.4           Time Warner Cable         689         Fire         Telephone         88888         S         47.18         5-01-05-101           St. of ME, Human Services         690         CEO Revenue         Plumbing Permits         9342         72.50         4-02-10           Treasurer of Maine         690         CEO Revenue         DEP Share-Plumbing         9347         15.00         4-02-10           Bangor Savings Bank         691         Tax Overpd         Refund         9357         13.00         2-01-04           Dead River Company         692         Adm-GA	Christopher C. Bean	683	Fire-Truck Maint	Hardware	9359		3.09	5-01-05-104.404
Home Depot         685         Road Cmsr Exp         Gloves         99999         P         17.94         5-09-09-01           First National Bank         686         Fire-Boat Loan         Payable         9353         1,316.96         5-01-05-901.2           Ellsworth Elem/Middle Sch         687         Rec-Cheering         Tourney Fee         9338         P         50.00         5-14-02.4           Calais Rec. Dept.         688         Rec-Cheering         Tourney Reg         9339         P         50.00         5-14-02.4           Calais Rec. Dept.         688         Rec-Cheering         Tourney Reg         9339         P         50.00         5-14-02.4           Calais Rec. Dept.         688         Rec-Cheering         Tourney Reg         9339         P         50.00         5-14-02.4           Calais Rec. Dept.         688         Rec-Cheering         Tourney Reg         9339         P         50.00         5-14-02.4           Calais Rec. Dept.         688         Rec-Cheering         Tourney Reg         9339         P         50.00         5-01-05-01           St. of ME, Human Services         690         CEO Revenue         DEP Share-Plumbing         9347         15.00         4-02-10           Bangor Savings Ba	Penobscot Energy Rec. Co	684	Solid Waste	PERC	88888	S	758.12	5-01-07-01
First National Bank         686         Fire-Boat Loan         Payable         9353         1,316.96         5-01-05-901.2           Ellsworth Elem/Middle Sch         687         Rec-Cheering         Tourney Fee         9338         P         50.00         5-14-02.4           Calais Rec. Dept.         688         Rec-Cheering         Tourney Reg         9339         P         50.00         5-14-02.4           Time Warner Cable         689         Fire         Telephone         8888         S         47.18         5-01-05-101           St. of ME, Human Services         690         CEO Revenue         Plumbing Permits         9342         72.50         4-02-10           Treasurer of Maine         690         CEO Revenue         DEP Share-Plumbing         9347         15.00         4-02-10           Bangor Savings Bank         691         Tax Overpd         Refund         9357         13.00         2-01-04           Dead River Company         692         Adm-GA         Heating Fuel         9355         109.91         5-01-01-31           Edna Coyne         693         Tax Overpaid         Refund         9356         8.72         2-01-04           William Washington         693         Tax Overpaid         Refund         934	Home Depot	685	Vets Memorial	Flagpole hooks	99999	Р	6.54	5-18-01
Ellsworth Elem/Middle Sch         687         Rec-Cheering         Tourney Fee         9338         P         50.00         5-14-02.4           Calais Rec. Dept.         688         Rec-Cheering         Tourney Reg         9339         P         50.00         5-14-02.4           Time Warner Cable         689         Fire         Telephone         88888         S         47.18         5-01-05-101           St. of ME, Human Services         690         CEO Revenue         Plumbing Permits         9342         72.50         4-02-10           Treasurer of Maine         690         CEO Revenue         DEP Share-Plumbing         9347         15.00         4-02-10           Bangor Savings Bank         691         Tax Overpd         Refund         9357         13.00         2-01-04           Dead River Company         692         Adm-GA         Heating Fuel         9355         109.91         5-01-01-31           Edna Coyne         693         Tax Overpaid         Refund         9356         8.72         2-01-04           Bradford Berry         693         Tax Overpaid         Refund         9358         188.87         2-01-04           William Washington         693         Tax Overpaid         Refund         9341	Home Depot	685	Road Cmsr Exp	Gloves	99999	Р	17.94	5-09-09-01
Calais Rec. Dept.         688         Rec-Cheering         Tourney Reg         9339         P         50.00         5-14-02.4           Time Warner Cable         689         Fire         Telephone         88888         S         47.18         5-01-05-101           St. of ME, Human Services         690         CEO Revenue         Plumbing Permits         9342         72.50         4-02-10           Treasurer of Maine         690         CEO Revenue         DEP Share-Plumbing         9347         15.00         4-02-10           Bangor Savings Bank         691         Tax Overpd         Refund         9357         13.00         2-01-04           Dead River Company         692         Adm-GA         Heating Fuel         9355         109.91         5-01-01-31           Edna Coyne         693         Tax Overpaid         Refund         9356         8.72         2-01-04           Bradford Berry         693         Tax Overpaid         Refund         9358         188.87         2-01-04           William Washington         693         Tax Overpaid         Refund         9341         188.87         2-01-04           Wal-Mart         694         Adm-Ofc Supply         paper goods, rat trap         8888         S         60	First National Bank	686	Fire-Boat Loan	Payable	9353		1,316.96	5-01-05-901.2
Time Warner Cable         689         Fire         Telephone         88888         S         47.18         5-01-05-101           St. of ME, Human Services         690         CEO Revenue         Plumbing Permits         9342         72.50         4-02-10           Treasurer of Maine         690         CEO Revenue         DEP Share-Plumbing         9347         15.00         4-02-10           Bangor Savings Bank         691         Tax Overpd         Refund         9357         13.00         2-01-04           Dead River Company         692         Adm-GA         Heating Fuel         9355         109.91         5-01-01-31           Edna Coyne         693         Tax Overpaid         Refund         9356         8.72         2-01-04           Bradford Berry         693         Tax Overpaid         Refund         9358         188.87         2-01-04           William Washington         693         Tax Overpaid         Refund         9341         188.87         2-01-04           Wal-Mart         694         Adm-Ofc Supply         paper goods, rat trap         8888         S         60.69         5-01-01-204	Ellsworth Elem/Middle Sch	687	Rec-Cheering	Tourney Fee	9338	Р	50.00	5-14-02.4
St. of ME, Human Services         690         CEO Revenue         Plumbing Permits         9342         72.50         4-02-10           Treasurer of Maine         690         CEO Revenue         DEP Share-Plumbing         9347         15.00         4-02-10           Bangor Savings Bank         691         Tax Overpd         Refund         9357         13.00         2-01-04           Dead River Company         692         Adm-GA         Heating Fuel         9355         109.91         5-01-01-31           Edna Coyne         693         Tax Overpaid         Refund         9356         8.72         2-01-04           Bradford Berry         693         Tax Overpaid         Refund         9358         188.87         2-01-04           William Washington         693         Tax Overpaid         Refund         9341         188.87         2-01-04           Wal-Mart         694         Adm-Ofc Supply         paper goods, rat trap         8888         S         60.69         5-01-01-204	Calais Rec. Dept.	688	Rec-Cheering	Tourney Reg	9339	Р	50.00	5-14-02.4
Treasurer of Maine         690         CEO Revenue         DEP Share-Plumbing         9347         15.00         4-02-10           Bangor Savings Bank         691         Tax Overpd         Refund         9357         13.00         2-01-04           Dead River Company         692         Adm-GA         Heating Fuel         9355         109.91         5-01-01-31           Edna Coyne         693         Tax Overpaid         Refund         9356         8.72         2-01-04           Bradford Berry         693         Tax Overpaid         Refund         9358         188.87         2-01-04           William Washington         693         Tax Overpaid         Refund         9341         188.87         2-01-04           Wal-Mart         694         Adm-Ofc Supply         paper goods, rat trap         8888         S         60.69         5-01-01-204	Time Warner Cable	689	Fire	Telephone	88888	S	47.18	5-01-05-101
Bangor Savings Bank         691         Tax Overpd         Refund         9357         13.00         2-01-04           Dead River Company         692         Adm-GA         Heating Fuel         9355         109.91         5-01-01-31           Edna Coyne         693         Tax Overpaid         Refund         9356         8.72         2-01-04           Bradford Berry         693         Tax Overpaid         Refund         9358         188.87         2-01-04           William Washington         693         Tax Overpaid         Refund         9341         188.87         2-01-04           Wal-Mart         694         Adm-Ofc Supply         paper goods, rat trap         88888         S         60.69         5-01-01-204	St. of ME, Human Services	690	CEO Revenue	Plumbing Permits	9342		72.50	4-02-10
Dead River Company         692         Adm-GA         Heating Fuel         9355         109.91         5-01-01-31           Edna Coyne         693         Tax Overpaid         Refund         9356         8.72         2-01-04           Bradford Berry         693         Tax Overpaid         Refund         9358         188.87         2-01-04           William Washington         693         Tax Overpaid         Refund         9341         188.87         2-01-04           Wal-Mart         694         Adm-Ofc Supply         paper goods, rat trap         88888         S         60.69         5-01-01-204	Treasurer of Maine	690	CEO Revenue	DEP Share-Plumbing	9347		15.00	4-02-10
Edna Coyne         693         Tax Overpaid         Refund         9356         8.72         2-01-04           Bradford Berry         693         Tax Overpaid         Refund         9358         188.87         2-01-04           William Washington         693         Tax Overpaid         Refund         9341         188.87         2-01-04           Wal-Mart         694         Adm-Ofc Supply         paper goods, rat trap         88888         S         60.69         5-01-01-204	Bangor Savings Bank	691	Tax Overpd	Refund	9357		13.00	2-01-04
Bradford Berry         693         Tax Overpaid         Refund         9358         188.87         2-01-04           William Washington         693         Tax Overpaid         Refund         9341         188.87         2-01-04           Wal-Mart         694         Adm-Ofc Supply         paper goods, rat trap         88888         S         60.69         5-01-01-204	Dead River Company	692	Adm-GA	Heating Fuel	9355		109.91	5-01-01-31
William Washington         693         Tax Overpaid         Refund         9341         188.87         2-01-04           Wal-Mart         694         Adm-Ofc Supply         paper goods, rat trap         88888         S         60.69         5-01-01-204	Edna Coyne	693	Tax Overpaid	Refund	9356		8.72	2-01-04
Wal-Mart         694 Adm-Ofc Supply         paper goods, rat trap         88888 S         60.69         5-01-01-204	Bradford Berry	693	Tax Overpaid	Refund	9358		188.87	2-01-04
	William Washington	693	Tax Overpaid	Refund	9341		188.87	2-01-04
Girls Scout Troop 422 695 Returnables Payable 9351 237.05 2-01-50	Wal-Mart	694	Adm-Ofc Supply	paper goods, rat trap	88888	S	60.69	5-01-01-204
	Girls Scout Troop 422	695	Returnables	Payable	9351		237.05	2-01-50

Payee	Voucher	Appropriation	Item	Check	PD Amount	Gen'l Ledger Number
Brownie Troop 796	696	Returnables	Payable	9352	180.30	2-01-50
Industrial Protection Svc	697	Fire-Turnout Gear	Helmet Shield	9350	94.15	5-01-05-154
Industrial Protection Svc	698	Fire-Turnout gear	Helmet Shield	9350	50.00	5-01-05-154
Industrial Protection Svc	699	Fire-Airpack	Mask	9350	247.00	5-01-05-119
Osborne's Plumbing & Htg	700	Fire-Stn Maint	Boiler repairs	9344	428.98	5-01-05-114
Small Animal Clinic	701	Animal Ctrl	Dog Boarding	9360	52.00	5-12-05-0302
Penobscot Energy Rec. Co	. 702	Solid Waste	PERC	88888	S 706.10	5-01-07-01

Warrant Total \$127,691.13

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures